

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF SOUTH CAROLINA

Case number (if known) Chapter 7

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Travinia Italian Kitchen at Charlottesville, LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 90-0889933

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

2075 Bond Street
Charlottesville, VA
Charlottesville, VA 22901

Number, Street, City, State & ZIP Code

Albemarle

County

1200 Woodruff Rd
C-36
Greenville, SC 29607

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**
Name

Case number (if known)

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

7225**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. **Check all that apply:**
- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
- ☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?☒ No.☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?☐ No☒ Yes.

List all cases. If more than 1, attach a separate list

Debtor	See Attachment	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor Travinia Italian Kitchen at Charlottesville, LLC
Name

Case number (if known) _____

11. Why is the case filed in this district?*Check all that apply:*

- ☐ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☒ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☐ No☒ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (*Check all that apply.*)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.☒ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other _____**Where is the property?****2075 Bond Street
Charlottesville, VA, 22901-0000**

Number, Street, City, State & ZIP Code

Is the property insured?☐ No☒ Yes. Insurance agency**Sheetz, Hogan, Freeman and Phillips**

Contact name

Tracy Freeman

Phone

864-232-5162**Statistical and administrative information****13. Debtor's estimation of available funds***Check one:*

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors☒ 1-49☐ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☒ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 6, 2019**
MM / DD / YYYY**X /s/ Mark Craig**

Signature of authorized representative of debtor

Mark Craig

Printed name

Title **CEO of Travinia Italian Kitchen
Holdings, Inc****18. Signature of attorney****X /s/ Adam J. Floyd**

Signature of attorney for debtor

Date **March 6, 2019**

MM / DD / YYYY

Adam J. Floyd

Printed name

Beal, LLC

Firm name

**PO Box 11277
Columbia, SC 29211**

Number, Street, City, State & ZIP Code

Contact phone **803-728-0803**Email address **ccooper@bealllc.com****10749 SC**

Bar number and State

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**
Name

Case number (if known) _____

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF SOUTH CAROLINA

Case number (if known) _____ Chapter **7**☐ Check if this an amended filing**FORM 201. VOLUNTARY PETITION****Pending Bankruptcy Cases Attachment**

Debtor	Travinia Italian Kitchen at Leesburg, LLC	Relationship to you	Affiliate
District	South Carolina	When 3/06/19	Case number, if known 19-01327
Debtor	Travinia Italian Kitchen at Morrisville, LLC	Relationship to you	Affiliate
District	South Carolina	When 3/06/19	Case number, if known 19-01326
Debtor	Travinia Italian Kitchen at Richmond, LLC	Relationship to you	Affiliate
District	South Carolina	When 3/06/19	Case number, if known 19-01325
Debtor	Travinia Italian Kitchen Holdings, Inc.	Relationship to you	Parent Company / Affiliate
District	South Carolina	When 3/06/18	Case number, if known 19-01324

Fill in this information to identify the case:

Debtor name Travinia Italian Kitchen at Charlottesville, LLC

United States Bankruptcy Court for the: DISTRICT OF SOUTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 6, 2019

X /s/ Mark Craig

Signature of individual signing on behalf of debtor

Mark Craig

Printed name

CEO of Travinia Italian Kitchen Holdings, Inc

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Travinia Italian Kitchen at Charlottesville, LLC

United States Bankruptcy Court for the: DISTRICT OF SOUTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **143,472.59**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **143,472.59**

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **203,724.84**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **2,568,211.58**

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ **2,771,936.42**

Fill in this information to identify the case:

Debtor name Travinia Italian Kitchen at Charlottesville, LLC

United States Bankruptcy Court for the: DISTRICT OF SOUTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. **Cash on hand**

\$2,000.00

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)
 Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1. <u>Branch Banking & Trust Checking</u>	<u>Checking</u>	<u>7898</u>	<u>\$7,995.70</u>
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3.2. <u>SunTrust</u>	<u>Checking</u>	<u>5916</u>	<u>\$0.00</u>
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4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$9,995.70

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

Debtor Travinia Italian Kitchen at Charlottesville, LLC Case number (If known) _____
Name

11. **Accounts receivable**

11a. 90 days old or less: 5,905.88 - 0.00 = \$5,905.88
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$5,905.88

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials Food (28508.58), Beer (2610.00), Wine (20369.43), Liquor (5101.00)	<u>12/31/18</u>	<u>\$0.00</u>		<u>\$56,589.01</u>
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies Supplies - estimate	<u>12/31/18</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$2,000.00</u>

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$58,589.01

24. **Is any of the property listed in Part 5 perishable?**

- ☐ No
☒ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☐ No
☒ Yes. Book value 0.00 Valuation method _____ Current Value 53,298.35

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

Debtor Travinia Italian Kitchen at Charlottesville, LLC Case number (If known) _____
Name

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Desk and office chair	\$0.00		\$40.00
40.	Office fixtures Shelves and safe	\$0.00		\$70.00
41.	Office equipment, including all computer equipment and communication systems equipment and software POS back office, sound system	\$0.00		\$900.00
42.	Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles 42.1. Pictures/Decor	\$0.00		\$300.00
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$1,310.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2003 Chevy Express - IGCFG15X931236968	\$0.00	Comparable sale	\$5,000.00

Debtor Travinia Italian Kitchen at Charlottesville, LLC Case number (If known) _____
Name

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*
49. **Aircraft and accessories**
50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
Restaurant Fixtures and Equipment
See Attached list for itemization \$0.00 \$62,672.00

51. **Total of Part 8.** \$67,672.00
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. 2075 Bond Street Charlottesville, VA 22901	Lease Hold Interest	Unknown		Unknown

56. **Total of Part 9.** \$0.00
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

Debtor Travinia Italian Kitchen at Charlottesville, LLC Case number (If known) _____
Name

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations Email list	\$0.00		Unknown
64. Other intangibles, or intellectual property			
65. Goodwill			
66. Total of Part 10. Add lines 60 through 65. Copy the total to line 89.			\$0.00
67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?) <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
69. Has any of the property listed in Part 10 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.
- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor Travinia Italian Kitchen at Charlottesville, LLC Case number (If known) _____
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$9,995.70	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$5,905.88	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$58,589.01	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$1,310.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$67,672.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$143,472.59	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$143,472.59

In re **Travinia Italian Kitchen at Charlottesville, LLC**

Case No.

Debtor(s)

SCHEDULE A/B - PROPERTY

Attachment A

Prd H 1	Product Hierarchy 1	Item	UOM	CasePack	Vendor Item	Quantity	Net Sales	On HAND	COST	Avg Sell
1	Dinnerware	PLATTER 15-1/2" RE ATLANT	CS	12/CS	PLATTER 15-1/2" RE ATLANT	2	\$213.32	3.00	\$319.98	\$106.66
1	Dinnerware	BOWL WOK 64 OZ STEALTH CR	CS	12/CS	BOWL, CHINA	5	\$661.70	0.50	\$66.17	\$132.34
1	Dinnerware	BOWL STADIUM 10-7/8" STON	CS	12/CS	BOWL STADIUM 10-7/8" STON	25	\$3,319.00	2.25	\$298.71	\$132.76
1	Dinnerware	CUP SAUCE 2-1/2 OZ SS	PK	12/PK, 48 PK/CS	CUP SAUCE 2-1/2 OZ SS	10	\$42.40	8.50	\$36.04	\$4.24
1	Dinnerware	RAMEKIN 4 OZ BONE	CS	48/CS	RAMEKIN 4 OZ BONE	2	\$137.80	0.50	\$34.45	\$68.90
1	Dinnerware	DISH CASSEROLE 9 OZ WHT	CS	24/CS	CASSEROLE DISH, CHINA	2	\$241.44		\$0.00	\$120.72
1	Dinnerware	BOWL RIM SOUP 9-1/4" CLAS	CS	24/CS	NR SOUP BOWLS	3	\$422.07	4.00	\$562.76	\$140.69
1	Dinnerware	PLATE COUPE 6-1/2" EMPIRE	CS	36/CS	SLICER ARC XL FRUIT & VEG	22	\$1,603.80	10.00	\$729.00	\$72.90
1	Dinnerware	CUP 7 OZ EMPIRE WHT	CS	36/CS	NYLON BAG FOR TRIPOD	1	\$101.66		\$0.00	\$101.66
1	Dinnerware	CUP DEMI 2-3/4 OZ DURATHI	CS	36/CS	CUP DEMI 2-3/4 OZ DURATHI	1	\$92.74		\$0.00	\$92.74
1	Dinnerware	SAUCER DEMI 4-1/2" DURATH	CS	36/CS	STRAIGHT BLADE FOR PLATE	1	\$67.50		\$0.00	\$67.50
1	Dinnerware	PLATTER 11X5-1/4 SUSHI PO	CS	24/CS	PLATTER 11X5-1/4 SUSHI PO	1	\$104.33	1.00	\$104.33	\$104.33
1	Dinnerware	CREME BRULEE SQR FLT 8 OZ	CS	24/CS	CREME BRULEE SQR FLT 8 OZ	2	\$299.88	1.00	\$149.94	\$149.94
1	Dinnerware	PLATE 12" RE ATLANTIC DON	CS	12/CS	12" WHITE PLATTER	22	\$1,512.72	18.00	\$1,237.68	\$68.76
1	Dinnerware	PLATTER 9-3/8" DON WHT RE	CS	24/CS	PLATTER OVAL 9 3/8 " UNDE	2	\$110.56	1.50	\$82.92	\$55.28
1	Dinnerware	PLATE 10-1/2" UNDEC WHITE	CS	12/CS	PLATE, CHINA	15	\$467.40	10.00	\$311.60	\$31.16
1	Dinnerware	MUG 8-1/2 OZ DON WHT	CS	36/CS	ATLANTIC CREME 8 OZ MUG,	1	\$43.23		\$0.00	\$43.23
1	Dinnerware	BOWL PASTA 51 OZ COUPE WH	CS	12/CS	51 OUNCE PASTA BOWL	10	\$482.20		\$0.00	\$48.22
1	Dinnerware				DISH OVL BAKING DEEP 14 O	30	\$667.50		\$0.00	\$22.25
Dinnerware Total						157	\$10,591.25		\$3,933.58	\$1,564.28
2	Glassware	DECANTER 70 OZ VINA GLASS	CS	2/CS	DECANTER 70 OZ VINA GLASS	3	\$34.89	0.00	\$0.00	\$31.63
2	Glassware	GLASS BEVERAGE 11 OZ HEAV	CS	36/CS	GLASS BEVERAGE 11 OZ HEAV	3	\$188.19	0.00	\$0.00	\$62.73
2	Glassware	GLASS WINE PORT 4 OZ CABE	CS	24/CS	GLASS WINE PORT 4 OZ CABE	1	\$90.65	0.50	\$45.33	\$90.65
2	Glassware	GLASS WINE TALL VINA 18-1	CS	12/CS	GLASS WINE TALL VINA 18-1	15	\$596.25	6.00	\$238.50	\$39.75
2	Glassware	GLASS FLUTE 8 OZ VINA	CS	12/CS	GLASS FLUTE 8 OZ VINA	2	\$78.34	1.00	\$39.17	\$39.17
2	Glassware	GLASS BOTTLE WATER WITH L	CS	6/CS	GLASS BOTTLE WATER WITH L	34	\$749.70	10.00	\$220.50	\$22.05
2	Glassware	GLASS MARTINI FT 10 OZ EX	CS	12/CS	GLASS MARTINI FT 10 OZ EX	19	\$951.71	16.00	\$901.44	\$50.09
2	Glassware	GLASS BRANDY EMBASSY 11-1	CS	24/CS	GLASS BRANDY EMBASSY 11-1	1	\$69.24	0.50	\$34.62	\$69.24
2	Glassware	GLASS ROCKS HEAVY BASE 8-	CS	36/CS	GLASS ROCKS HEAVY BASE 8-	1	\$53.45	2.00	\$106.90	\$53.45
2	Glassware	GLASS MIXING HEAT TREATED	CS	24/CS	GLASS MIXING HEAT TREATED	3	\$89.76	1.75	\$52.36	\$29.92
2	Glassware	GLASS CORDIAL SUPER SHAM	CS	24/CS	GLASS CORDIAL SUPER SHAM	1	\$40.20	0.00	\$0.00	\$40.20
2	Glassware	GLASS TUMBLER 21 OZ PERFE	CS	12/CS	GLASS TUMBLER 21 OZ PERFE	25	\$548.75	14.25	\$312.79	\$21.95
Glassware Total						108	\$3,551.13		\$1,851.60	\$550.83
3	Flatware	SPOON ICED TEA VENICE 18/	PK	12/PK, 50 PK/CS	SPOON ICED TEA VENICE 18/	5	\$39.55	2.00	\$15.82	\$7.91
3	Flatware	TABLESPOON VENICE 18/0 SS	PK	12/PK, 25 PK/CS	TABLESPOON VENICE 18/0 SS	3	\$35.13	0.00	\$0.00	\$11.71
3	Flatware	TEASPOON GREYSTOKE 18/0 S	PK	36/PK, 12 PK/CS	TEASPOON GRYSTROKE	4	\$115.80	2.10	\$60.80	\$28.95
3	Flatware	SPOON BOUILLON GREYSTOKE	PK	36/PK, 12 PK/CS	SPOON BOUILLON GREYSTOKE	4	\$163.00	2.75	\$112.06	\$40.75
3	Flatware	FORK DINNER GREYSTOKE 18/	PK	36/PK, 12 PK/CS	FORK DINNER GRYSTOKE	52	\$2,134.60	18.25	\$749.16	\$41.05
3	Flatware	KNIFE DINNER SH GREYSTOKE	PK	36/PK, 6 PK/CS	KNIFE DINNER SLD HNDL GRY	26	\$1,784.64	9.00	\$617.76	\$68.64
3	Flatware	KNIFE STEAK POINTED TIP E	PK	6/PK, 12 PK/CS	KNIFE STEAK POINTED TIP E	5	\$227.50	0.50	\$22.75	\$45.50
Flatware Total						99	\$4,500.22		\$1,578.35	\$244.51
4+E44.T	Linens				LIFT GATE DELIVERY	1	\$1,375.00		\$0.00	\$1,375.00 ?
4	Linens				Cake Pan, Removable Botto	10	\$32,660.30		\$0.00	\$3,266.93 ?
Linens Total						11	\$34,044.30		\$0.00	\$4,641.93
5	Buffet Service	SPOON SERVING 9-3/4" CHAR	EA	48 EA/CS	SPOON SERVING 9-3/4" CHAR	24	\$185.52	4.00	\$30.92	\$7.73
5	Buffet Service	FORK MEAT 9-3/4" CHARDON	EA	48 EA/CS	FORK MEAT 9-3/4" CHARDON	24	\$165.12	15.00	\$103.20	\$6.88
Buffet Service Total						48	\$350.64		\$134.12	\$14.61
6	Table Service	WAX LIQUID 15 HOUR DON	CS	144/CS	WAX LIQUID 15 HOUR DON	6	\$485.76	2.00	\$161.92	\$80.96
6	Table Service	BOTTLE SQUEEZE 12 OZ CLR	EA	36 EA/CS	BOTTLE SQUEEZE 12 OZ CLR	18	\$33.30	5.00	\$9.25	\$1.85
6	Table Service	PITCHER WATER 64 OZ SS	EA	12 EA/CS	PITCHER WATER 64 OZ SS	12	\$298.92	10.00	\$249.10	\$24.91
6	Table Service	SAVER WINE VACUUM PUMP	EA	12 EA/CS	SAVER WINE VACUUM PUMP	2	\$16.58	2.00	\$16.58	\$8.29
6	Table Service	STOPPERS EXTRA F / WINE S	PK	10/PK, 12 PK/CS	STOPPERS EXTRA F / WINE S	7	\$95.06	6.00	\$81.48	\$13.58
6	Table Service	COOLER WINE 7"X 5" MARBLE	EA	6 EA/CS	COOLER WINE 7"X 5" MARBLE	8	\$161.68	4.00	\$80.84	\$20.21
6	Table Service	CREAMER HANDLED 3 OZ STAI	EA	144 EA/CS	CREAMER HANDLED 3 OZ STAI	18	\$70.38	81.00	\$316.71	\$3.91
6	Table Service	SERVER DRIP/CUT 48 OZ W/L	CS	6/CS	SERVER DRIP/CUT 48 OZ W/L	2	\$159.08	0.00	\$0.00	\$79.54 ?
6	Table Service	CRUET 16 OZ OLIVE OIL W/	EA	12 EA/CS	CRUET 16 OZ OLIVE OIL W/	72	\$359.28	92.00	\$459.08	\$4.99
6	Table Service	SHAKER SALT/PEPPER 1-1/2	CS	24/CS	SHAKER SALT/PEPPER 1-1/2	2	\$163.02	2.75	\$224.15	\$81.51
6	Table Service				QM-1P2V oakmont menu cove	150	\$2,925.00		\$0.00	\$19.50 ?
6	Table Service	PITCHER FROTHING 32 OZ SS	EA	24 EA/CS	TISSUE BATH 1 PLY 3-3/4"X	2	\$47.06	1.00	\$23.53	\$23.53
6	Table Service	TRAY RND 14" NON SKID BLK	EA	12 EA/CS	TRAY RND 14" NON SKID BLK	12	\$173.52	9.00	\$130.14	\$14.46
Table Service Total						311	\$4,988.64		\$1,752.78	\$377.24
7	Apparel				GENERIC - EA	18	\$346.32	18.00	\$37.24	\$19.24
7	Apparel				CHEF'S JACKET COAT-BAS-CH	6	\$115.44	0.00	\$19.24	\$19.24
7	Apparel				COAT-BAS-CHAMBERY	6	\$130.62	3.00	\$24.77	\$21.77
7	Apparel				Chef's Jacket	24	\$461.76	3.00	\$22.24	\$19.24
7	Apparel				CHEF'S JACKET COAT-BAS-CH	18	\$346.32	6.00	\$25.24	\$19.24
7	Apparel				Chef's Coat Accessories	72	\$396.00	0.00	\$5.50	\$5.50 ?
Apparel Total						144	\$1,796.46		\$134.23	\$104.23
9	Bar Supplies	RACK SPEED DOUBLE TIER 32	EA	1 EA	RACK SPEED DOUBLE TIER 32	1	\$75.00	2.00	\$150.00	\$75.00
9	Bar Supplies	RACK SPEED DOUBLE TIER 22	EA	1 EA	RACK SPEED DOUBLE TIER 22	2	\$105.00	3.00	\$157.50	\$52.50
9	Bar Supplies	SMART CARD ACCUSERVE 250	CS	250/CS	SMART CARD ACCUSERVE 250	1	\$840.00	0.00	\$0.00	\$840.00
9	Bar Supplies	OPENER BOTTLE POCKET FLAT	EA	180 EA/CS	OPENER BOTTLE POCKET FLAT	6	\$18.30	0.00	\$0.00	\$3.05
9	Bar Supplies	STUFFER OLIVE PLASTIC OLI	EA	72 EA/CS	STUFFER OLIVE PLASTIC OLI	2	\$20.66	1.00	\$10.33	\$10.33
9	Bar Supplies	POURER SPEED MED TAPERED	PK	12/PK, 12 PK/CS	POURER SPEED MED TAPERED	20	\$256.00	15.00	\$192.00	\$12.80
9	Bar Supplies	DISPENSER SET STORE N POU	CS	6/CS	DISPENSER SET STORE N POU	4	\$136.40	5.25	\$179.03	\$34.10
9	Bar Supplies	MAT BAR 10'X24" CLR	EA	1 EA	MAT BAR 24 IN X 10 FT C	1	\$24.67	1.00	\$24.67	\$24.67
9	Bar Supplies	SHAKER BAR MIXING 28 OZ S	EA	72 EA/CS	SHAKER BAR MIXING 28 OZ S	12	\$69.60	3.00	\$17.40	\$5.80
9	Bar Supplies	SPOON BAR 11" SS	EA	72 EA/CS	SPOON BAR 11" SS	2	\$6.14	2.00	\$6.14	\$3.07
9	Bar Supplies	STRAINER BAR 4 PRONG SS	EA	12 EA/CS	STRAINER BAR 4 PRONG SS	12	\$63.72	8.00	\$42.48	\$5.31
Bar Supplies Total						63	\$1,615.49		\$779.55	\$1,066.63
10	Kitchen Supplies	PAN STEAM FULL SZ 4" SS	EA	6 EA/CS	PAN STEAM FULL SZ 4" SS	50	\$844.50	35.00	\$591.15	\$16.89
10	Kitchen Supplies	PAN STEAM FULL SZ 6" SS	EA	6 EA/CS	PAN STEAM FULL SZ 6" SS	15	\$335.70	8.00	\$179.04	\$22.38
10	Kitchen Supplies	PAN STEAM 1/9 SZ 4" SS	EA	12 EA/CS	PAN STEAM 1/9 SZ 4" SS	6	\$24.24	5.00	\$20.20	\$4.04
10	Kitchen Supplies	PAN STEAM 1/3 SZ 6" SS	EA	12 EA/CS	PAN STEAM 1/3 SZ 6" SS	24	\$306.48	14.00	\$178.78	\$12.77
10	Kitchen Supplies	PAN STEAM 1/2 SZ 4" SS	EA	6 EA/CS	PAN STEAM 1/2 SZ 4" SS	24	\$235.20	10.00	\$98.00	\$9.80
10	Kitchen Supplies	TONG DURA KOOL 16" RED HN	EA	12 EA/CS	TONG DURA KOOL 16" RED HN	6	\$129.60	1.00	\$21.60	\$21.60
10	Kitchen Supplies	DICER VEGETABLE 1/4" CUT	EA	1 EA	OPENER CAN MANUAL SS	1	\$186.99	2.00	\$373.98	\$186.99
10	Kitchen Supplies	SCALE PORTION 32X1/4 OZ D	EA	6 EA/CS	SCALE PORTION 32X1/4 OZ D	3	\$358.74	2.00	\$239.16	\$119.58
10	Kitchen Supplies	TONG SPRINGLESS 12" YLW H	EA	120 EA/CS	TONG SPRINGLESS 12" YLW H	7	\$39.69	2.00	\$11.34	\$5.67
10	Kitchen Supplies	PEELER Y 6-1/4" ERGO	EA	12 EA/CS	PEELER Y 6-1/4" ERGO	2	\$13.06	1.00	\$6.53	\$6.53
10	Kitchen Supplies	TURNER RND END 8X3 SANISH	EA	6 EA/CS	TURNER RND END 8X3 SANISH	1	\$7.29		\$0.00	\$7.29 ?
10	Kitchen Supplies	TENDERIZER MEAT 10" ALUM	EA	36 EA/CS	GOURMET METAL HEAD	3	\$20.25	1.00	\$6.75	\$6.75
10	Kitchen Supplies	TURNER 15-3/4" 4X8" BLADE	EA	36 EA/CS	TURNER 15-3/4" 4X8" BLADE	1	\$13.98		\$0.00	\$13.98 ?
10	Kitchen Supplies	CUTTER PIZZA 4" WHT HNDL	EA	6 EA/CS	CUTTER PIZZA 4" WHT HNDL	1	\$20.96	0.00	\$0.00	\$20.96
10	Kitchen Supplies	PAN STEAM 1/3 SZ 4" ANTI	EA	12 EA/CS	PAN STEAM 1/3 SZ 4" ANTI	18	\$200.34	12.00	\$133.56	\$11.13
10	Kitchen Supplies	PAN STEAM 1/3 SZ 6" ANTI	EA	12 EA/CS	PAN STEAM 1/3 SZ 6" ANTI	18	\$264.42	9.00	\$132.21	\$14.69
10	Kitchen Supplies	PAN STEAM 1/6 SZ 4" ANTI	EA	12 EA/CS	PAN STEAM 1/6 SZ 4" ANTI	24	\$164.64	14.00	\$96.04	\$6.86
10	Kitchen Supplies	BIN INGREDIENT 21 GAL TRI	EA	1 EA	BIN INGREDIENT 21 GAL TRI	3	\$720.00	3.00	\$720.00	\$240.00

10 Kitchen Supplies				POT STOCK 32 QT ALUM	4	\$129.52	3.00	\$97.14	\$32.38
10 Kitchen Supplies				Storage Container, 2 quar	1	\$18.31	1.00	\$18.31	\$18.31
10 Kitchen Supplies				LID CONT STORAGE 6-8 QT P	2	\$15.62	1.50	\$11.72	\$7.81
10 Kitchen Supplies				PAN FOOD FULL SZ 8" POLYC	1	\$95.76	1.00	\$95.76	\$95.76
10 Kitchen Supplies				LID CONT STORAGE 2-4 QT P	2	\$10.08	2.00	\$10.08	\$5.04
10 Kitchen Supplies				PAN FOOD FULL SZ 6" POLYC	2	\$153.38	2.00	\$153.38	\$76.69
10 Kitchen Supplies				PAN FOOD 1/6 SIZE 4" POLY	3	\$80.64	3.00	\$80.64	\$26.88
10 Kitchen Supplies				PAN FOOD 1/6 SZ 6" DEEP P	8	\$137.76	4.00	\$68.88	\$17.22
10 Kitchen Supplies				CONTAINER STORAGE 4 QT PL	2	\$61.16	2.00	\$61.16	\$30.58
10 Kitchen Supplies				CONTAINER STORAGE SQR 8 Q	2	\$96.26	4.00	\$192.52	\$48.13
10 Kitchen Supplies				LID CONT STORAGE 12-18 QT	3	\$30.75	2.50	\$25.63	\$10.25
10 Kitchen Supplies				Coffee Pot/Teapot, Stainl	1	\$41.66	1.00	\$41.66	\$41.66
10 Kitchen Supplies				CONTAINER STORAGE 12 QT P	3	\$206.13	2.00	\$137.42	\$68.71
10 Kitchen Supplies	MITT OVEN PYROTEX 17" TAN	PK	2/PK, 72 PK/CS	MITT OVEN PYROTEX 17" TAN	2	\$25.54	2.00	\$25.54	\$12.77
10 Kitchen Supplies	STRAINER 10-1/4" HD DBL M	EA	24 EA/CS	STRAINER 10-1/4" HD DBL M	6	\$95.88	3.00	\$47.94	\$15.98
10 Kitchen Supplies	TOTE SAF T ICE 6 GAL CLR	EA	2 EA/CS	TOTE SAF T ICE 6 GAL CLR	2	\$75.08	2.00	\$75.08	\$37.54
10 Kitchen Supplies	SCOOP SAF T REPLACEMENT 1	EA	24 EA/CS	SCOOP SAF T REPLACEMENT	6	\$47.94	3.00	\$23.97	\$7.99
10 Kitchen Supplies	PAN FRY 10" ALUM	EA	6 EA/CS	PAN FRY 10" ALUM	100	\$1,355.00	45.00	\$609.75	\$13.55
10 Kitchen Supplies	CUP MEASURING 1 CUP DRY P	EA	12 EA/CS	CUP MEASURING 1 CUP DRY P	12	\$64.44	4.00	\$21.48	\$5.37
10 Kitchen Supplies	CUP MEASURING 1 QT POLY C	EA	12 EA/CS	CUP MEASURING 1 QT POLY C	4	\$44.44	2.00	\$22.22	\$11.11
10 Kitchen Supplies	CUP MEASURING 4 QT POLY C	EA	1 EA	CUP MEASURING 4 QT POLY C	2	\$31.08	1.00	\$15.54	\$15.54
10 Kitchen Supplies	PAN FRY 14" ALUM	EA	3 EA/CS	PAN FRY 14" ALUM	4	\$112.84	4.00	\$112.84	\$28.21
10 Kitchen Supplies	PAN SHEET BUN 13X18" ALUM	EA	12 EA/CS	PAN SHEET BUN 13X18" ALUM	30	\$267.00	19.00	\$169.10	\$8.90
10 Kitchen Supplies	PAN BUN SHEET 18X26" ALUM	EA	12 EA/CS	PAN BUN SHEET 18X26" ALUM	30	\$395.10	16.00	\$210.72	\$13.17
10 Kitchen Supplies	COLANDER 16 QT ALUM	EA	6 EA/CS	COLANDER 16 QT ALUM	1	\$62.10	1.00	\$62.10	\$62.10
10 Kitchen Supplies	GRATER CHEESE PLASTIC WHT	EA	6 EA/CS	GRATER CHEESE PLASTIC WHT	12	\$148.80	3.00	\$37.20	\$12.40
10 Kitchen Supplies	BAG PASTRY EXPORT 18"	EA	24 EA/CS	BAG PASTRY EXPORT 18"	2	\$12.02	0.00	\$0.00	\$6.01
10 Kitchen Supplies	BIN CUTLERY 4 COMP 21X12X	EA	12 EA/CS	CUTLERY BIN,K403	1	\$7.48	1.00	\$7.48	\$7.48
10 Kitchen Supplies	PEEL PIZZA WOOD 12X14X22	EA	6 EA/CS	PEEL PIZZA WOOD 12X14X22	2	\$75.32	0.00	\$0.00	\$37.66
10 Kitchen Supplies	GRATE DRAIN MESH FOR 2/3	EA	6 EA/CS	GRATE DRAIN MESH FOR 2/3	2	\$52.04	2.00	\$52.04	\$26.02
10 Kitchen Supplies	GRATE ICING/DRAINING F/PU	EA	50 EA/CS	GRATE ICING/DRAINING F/PU	12	\$167.16	12.00	\$167.16	\$13.93
10 Kitchen Supplies	LID F/ 12-22 QT ALL SQ CO	EA	6 EA/CS	LID F/ 12-22 QT ALL SQ CO	18	\$78.48	12.00	\$55.32	\$4.36
10 Kitchen Supplies	CONT FOOD 22 QT SQ POLY C	EA	6 EA/CS	CONT FOOD 22 QT SQ POLY C	20	\$558.20	8.00	\$223.28	\$27.91
10 Kitchen Supplies	BOARD CUTTING 15"X20" POL	EA	6 EA/CS	BOARD CUTTING 15"X20" POL	2	\$40.80	1.00	\$20.40	\$20.40
10 Kitchen Supplies	BOARD CUTTING 15"X20" POL	EA	6 EA/CS	BOARD CUTTING 15"X20" POL	2	\$40.76	1.00	\$20.38	\$20.38
10 Kitchen Supplies	STAND STORAGE CUTTING BO	EA	1 EA	STAND STORAGE CUTTING BO	1	\$46.00	1.00	\$46.00	\$46.00
10 Kitchen Supplies	BOARD CUTTING 18X24X1/2"	EA	6 EA/CS	BOARD CUTTING 18X24X1/2"	2	\$54.26	2.00	\$54.26	\$27.13
10 Kitchen Supplies	BOARD CUTTING BAR SAFTGRI	EA	6 EA/CS	BOARD CUTTING BAR SAFTGRI	2	\$14.90	2.00	\$14.90	\$7.45
10 Kitchen Supplies	STRAINER 12" CHINA CAP FI	EA	12 EA/CS	STRAINER 12" CHINA CAP FI	2	\$76.78	2.00	\$76.78	\$38.39
10 Kitchen Supplies	BRUSH PASTRY METEOR BOAR	EA	12 EA/CS	BRUSH PASTRY METEOR BOAR	4	\$47.64	2.00	\$23.82	\$11.91
10 Kitchen Supplies	THERMOMETER DIGITAL 9-3/8	EA	36 EA/CS	THERMOMETER DIGITAL 9-3/8	3	\$55.44	2.00	\$36.96	\$18.48
10 Kitchen Supplies	THERMOMETER REFRIGERATOR	EA	50 EA/CS	THERMOMETER REFRIGERATOR	24	\$54.24	10.00	\$22.60	\$2.26
10 Kitchen Supplies	OPENER CAN MANUAL W/STEEL	EA	3 EA/CS	OPENER CAN MANUAL W/STEEL	1	\$126.91	2.00	\$253.82	\$126.91
10 Kitchen Supplies	SPOON MEASURING SET 4 PC	EA	240 EA/CS	SPOON MEASURING SET 4 PC	4	\$11.40	1.00	\$2.85	\$2.85
10 Kitchen Supplies	DREDGE 10 OZ 18/8 SS	EA	12 EA/CS	GLASS BEV 12-1/2 OZ HEAVY	6	\$18.30	3.00	\$9.15	\$3.05
10 Kitchen Supplies	BOARD CUTTING SAF-T-GRIP	EA	6 EA/CS	BOARD CUTTING SAF-T-GRIP	2	\$58.72	2.00	\$58.72	\$29.36
10 Kitchen Supplies	BOWL MIXING 8 QT 13-3/8"	EA	24 EA/CS	BOWL MIXING 8 QT 13-3/8"	10	\$87.20	5.00	\$43.60	\$8.72
10 Kitchen Supplies	BOWL MIXING 13 QT 16" SS	EA	12 EA/CS	BOWL MIXING 13 QT 16" SS	2	\$29.48	2.00	\$29.48	\$14.74
10 Kitchen Supplies	LADLE 12-1/4" 2 OZ 1-PIEC	EA	72 EA/CS	LADLE 12-1/4" 2 OZ 1-PIEC	36	\$72.72	30.00	\$60.60	\$2.02
10 Kitchen Supplies	LADLE 15" 8 OZ 1-PIECE SS	EA	72 EA/CS	LADLE 15" 8 OZ 1-PIECE SS	4	\$15.68	3.00	\$11.76	\$3.92
10 Kitchen Supplies	PAN STEAM PERF FULL SZ 4"	EA	18 EA/CS	PAN STEAM PERF FULL SZ 4"	12	\$387.48	8.00	\$258.32	\$32.29
10 Kitchen Supplies	PAN STEAM TABLE 2/3 SIZE	EA	6 EA/CS	PAN STEAM TABLE 2/3 SIZE	2	\$76.58	2.00	\$76.58	\$38.29
10 Kitchen Supplies	WHIP FRENCH 12" NYLON HAN	EA	12 EA/CS	WHIP FRENCH 12" NYLON HAN	8	\$80.24	5.00	\$50.15	\$10.03
10 Kitchen Supplies	WHIP FRENCH 16" NYLON HAN	EA	12 EA/CS	WHIP FRENCH 16" NYLON HAN	1	\$11.96	1.00	\$11.96	\$11.96
10 Kitchen Supplies	SCOOP 14" 58 OZ ALUM	EA	24 EA/CS	SCOOP 14" 58 OZ ALUM	1	\$13.33	1.00	\$13.33	\$13.33
10 Kitchen Supplies	WHIP FRENCH RIGID WIRE 24	EA	48 EA/CS	WHIP FRENCH RIGID WIRE 24	1	\$13.78	1.00	\$13.78	\$13.78
10 Kitchen Supplies	COVER STEAM PAN FLAT SOLI	EA	6 EA/CS	COVER STEAM PAN FLAT SOLI	2	\$67.88	2.00	\$67.88	\$33.94
10 Kitchen Supplies	ADAPTER PLATE 2X8-1/2" HO	EA	4 EA/CS	ADAPTER PLATE 2X8-1/2" HO	1	\$61.92	1.00	\$61.92	\$61.92
10 Kitchen Supplies	PAN INSET RND 7-1/4 QT 24	EA	12 EA/CS	PAN INSET RND 7-1/4 QT 24	8	\$208.00	0.00	\$0.00	\$26.00
10 Kitchen Supplies	LID 8 1/2" F/K8133 INSET	EA	24 EA/CS	LID 8 1/2" F/K8133 INSET	8	\$78.56	0.00	\$0.00	\$9.82
10 Kitchen Supplies	PAN FOOD FULL SZ 6"D POLY	EA	6 EA/CS	PAN FOOD FULL SZ 6"D POLY	18	\$374.22	9.00	\$187.11	\$20.79
10 Kitchen Supplies	PAN FOOD 1/3 SZ 2-1/2"D P	EA	6 EA/CS	PAN FOOD 1/3 SZ 2-1/2"D P	12	\$67.56	6.00	\$33.78	\$5.63
10 Kitchen Supplies	PAN FOOD 1/3 SZ 4"D POLY	EA	6 EA/CS	PAN FOOD 1/3 SZ 4"D POLY	25	\$193.50	12.50	\$96.75	\$7.74
10 Kitchen Supplies	PAN FOOD 1/3 SZ 6"D POLY	EA	6 EA/CS	PAN FOOD 1/3 SZ 6"D POLY	40	\$361.20	25.00	\$225.75	\$9.03
10 Kitchen Supplies	LID W/ HDL F/ FULL SZ POL	EA	6 EA/CS	LID W/ HDL F/ FULL SZ POL	24	\$272.88	8.00	\$90.96	\$11.37
10 Kitchen Supplies	COVER STEAM PAN FULL 18/8	EA	12 EA/CS	COVER STEAM PAN FULL 18/8	18	\$462.06	8.00	\$205.36	\$25.67
10 Kitchen Supplies	COVER STEAM PAN 1/2 SZ SO	EA	24 EA/CS	COVER STEAM PAN 1/2 SZ SO	10	\$117.70	6.00	\$70.62	\$11.77
10 Kitchen Supplies	COLANDER 5"D F/ 22 GAL FO	EA	6 EA/CS	COLANDER 5"D F/ 22 GAL FO	12	\$348.72	8.00	\$232.48	\$29.06
10 Kitchen Supplies	CONT FOOD 12X18X6" POLY C	EA	6 EA/CS	CONT FOOD 12X18X6" POLY C	18	\$317.70	8.00	\$141.20	\$17.65
10 Kitchen Supplies	LID F/ 12X18" RECT POLY C	EA	6 EA/CS	LID F/ 12X18" RECT POLY C	18	\$155.34	2.00	\$17.26	\$8.63
10 Kitchen Supplies	LID F/ 18X26" RECT POLY C	EA	6 EA/CS	LID F/ 18X26" RECT POLY C	8	\$138.24	2.00	\$34.56	\$17.28
10 Kitchen Supplies	CONT FOOD 12X18X9" POLY C	EA	6 EA/CS	CONT FOOD 12X18X9" POLY C	4	\$94.92	0.00	\$0.00	\$23.73
10 Kitchen Supplies	DISHER WHT HDL 4-3/4 OZ N	EA	36 EA/CS	DISHER WHT HDL 4-3/4 OZ N	3	\$29.73	3.00	\$29.73	\$9.91
10 Kitchen Supplies	DISHER ORCHID HANDLE 3/4	EA	36 EA/CS	DISHER ORCHID HANDLE 3/4	2	\$19.74	0.00	\$0.00	\$9.87
10 Kitchen Supplies	PAN STEAM 1/2 SZ 6" ANTI	EA	12 EA/CS	PAN STEAM 1/2 SZ 6" ANTI	26	\$624.78	15.00	\$360.45	\$24.03
10 Kitchen Supplies	BOX PIZZA DOUGH 18X26X3"	EA	6 EA/CS	BOX PIZZA DOUGH 18X26X3"	6	\$179.94	5.00	\$149.95	\$29.99
10 Kitchen Supplies	LID F/ 18X26" PIZZA DOUGH	EA	6 EA/CS	LID F/ 18X26" PIZZA DOUGH	6	\$140.58	5.00	\$117.15	\$23.43
10 Kitchen Supplies	BOX BUS 15X20X7" BLK POLY	EA	240 EA/CS	BOX BUS 15X20X7" BLK POLY	6	\$44.46	5.00	\$37.05	\$7.41
10 Kitchen Supplies	CHECK MINDER 24"	EA	24 EA/CS	CHECK MINDER 24"	2	\$46.98	0.00	\$0.00	\$23.49
10 Kitchen Supplies	CHECK MINDER 60"	EA	24 EA/CS	CHECK MINDER 60"	1	\$44.24	0.00	\$0.00	\$44.24
Kitchen Supplies Total					919	\$14,524.50	\$9,108.55	\$2,571.38	
11 Equipment	FRYER 65-70 LB FLOOR ECON	EA	1 EA	FRYER 65-70 LB FLOOR ECON	1	\$1,713.14	2.00	\$3,426.28	\$1,713.14
11 Equipment	DOLLY GLASS RACK DON GREY	EA	1 EA	DOLLY GLASS RACK DON GREY	2	\$165.72	1.00	\$82.86	\$82.86
11 Equipment	SPINNER SALAD 5 GAL SEALE	EA	1 EA	SPINNER SALAD 5 GAL SEALE	1	\$138.75	1.00	\$138.75	\$138.75
11 Equipment	REFRIGERATOR MEGATOP 3SEC	EA	1 EA	REFRIGERATOR MEGATOP 3-DO	1	\$3,921.23	2.00	\$7,842.46	\$3,921.23
11 Equipment	SHELF 24X30" SUPER ERECTA	EA	1 EA	SHELF 24X30" SUPER ERECTA	1	\$51.18	1.00	\$51.18	\$51.18
11 Equipment	SHELF 24X42" SUPER ERECTA	EA	1 EA	SHELF 24X42" SUPER ERECTA	1	\$62.48	1.00	\$62.48	\$62.48
11 Equipment	MICROWAVE 1000 WATT TOUCH	EA	1 EA	MICROWAVE 1000 WATT TOUCH	1	\$448.90	1.00	\$448.90	\$448.90
11 Equipment	REFRIGERATOR UNDERCTR REA	EA	1 EA	REFRIGERATOR UNDERCTR REA	1	\$1,469.03	1.00	\$1,469.03	\$1,469.03
11 Equipment	TIMER 4 CHANNEL ZAP FAST	EA	1 EA	TIMER 4 CHANNEL ZAP FAST	2	\$495.16	0.00	\$0.00	\$247.58
11 Equipment	RACK CAN DISP MOBILE 80"	EA	1 EA	RACK CAN DISP MOBILE 80"	1	\$555.10	1.00	\$555.10	\$555.10
11 Equipment	OVEN MICROWAVE T PAD HI P	EA	1 EA	OVEN MICROWAVE T PAD HI P	2	\$2,317.82	0.50	\$579.46	\$1,158.91
11 Equipment	OVEN CONVECTION GAS DOUBL	EA	1 EA	OVEN CONVECTION GAS DOUBL	1	\$5,316.92	1.00	\$5,316.92	\$5,316.92
11 Equipment	SET CASTER 2-1/2" 4 PC	EA	1 EA	FORK COCKTAIL MINIJET 18/0	1	\$170.35	1.00	\$170.35	\$170.35
11 Equipment	SINK 3 COMP 24" L&R DRAIN	EA	1 EA	SINK 3 COMP 24" L&R DRAIN	1	\$1,331.04	1.00	\$1,331.04	\$1,331.04
11 Equipment	PROCESSOR FOOD DON 3-QUAR	EA	1 EA	PROCESSOR FOOD DON 3-QUAR	1	\$997.00	1.00	\$997.00	\$997.00
11 Equipment	HOSE GAS KIT 3/4X48" W 1	EA	1 EA	NORDON 1675KIT548, QUICK	13	\$2,857.14	13.00	\$2,857.14	\$219.78
11 Equipment	HOSE GAS STATIONARY 1/2"	EA	1 EA	HOSE GAS STATIONARY 1/2"	1	\$30.24	1.00	\$30.24	\$30.24
11 Equipment	SLICER 12" MANUAL 1/2 HP	EA	1 EA	SLICER 12" MANUAL 1/2 HP	1	\$1,295.98	1.00	\$1,295.98	\$1,295.98
11 Equipment	RACK FLATWARE OPEN 18X18X	EA	6 EA/CS	RACK FLATWARE OPEN 18X18X	3	\$56.25	3.00	\$56.25	\$18.75
11 Equipment	RACK FLATWARE 8 COMP 7-1/	EA	6 EA/CS	RACK FLATWARE 8 COMP 7-1/	3	\$69.00	3.00	\$69.00	\$23.00
11 Equipment	RACK GLASS 16 COMP 10-1/2	EA	2 EA/CS	RACK 16 COMP 4-3/8X8-1/2"	5	\$234.30	4.00	\$187.44	\$46.86
11 Equipment	GRID HOLD DOWN FOR DISHRA	EA	6 EA/CS	GRID HOLD DOWN FOR DISHRA	2	\$46.00	2.00	\$46.00	\$23.00
11 Equipment	RACK TALL PEG PLATE/TRAY	EA	6 EA/CS	RACK TALL PEG PLATE/TRAY	4	\$79.20	4.00	\$79.20	\$19.80
11 Equipment	RACK GLASS 16 COMP +2 ORG	EA	3 EA/CS	RACK GLASS 16 COMP +2 ORG	25	\$998.75	20.00	\$799.00	\$39.95
11 Equipment	RACK GLASS DISH 16 COMP +	EA	2 EA/CS	RACK GLASS DISH 16 COMP +	8	\$380.64	4.00	\$190.32	\$47.58
11 Equipment	RACK GLASS 25 COMP +1 RED	EA	4 EA/CS	RACK GLASS 25 COMP +1 RED	5	\$166.65	3.00	\$99.99	\$33.33
11 Equipment	RACK GLASS 25 COMP +2 RED	EA	3 EA/CS	RACK GLASS 25 COMP +2 RED	2	\$80.92	1.00	\$40.46	\$40.46
11 Equipment	RACK GLASS 9 COMP +3 GRN/	EA	2 EA/CS	RACK GLASS 9 COMP +3 GRN/	5	\$266.55	3.00	\$159.93	\$53.31
11 Equipment	MIXER POWER HAND HELD 14"	EA	1 EA	MIXER POWER HAND HELD 14"	1	\$467.54	0.00	\$0.00	\$467.54
11 Equipment	DISPENSER BEVERAGE 3 GAL	EA	1 EA	BRUSH GLASS WASHER 8" DUP	1	\$45.95	1.00	\$45.95	\$45.95
11 Equipment	HOOK POT DOUBLE "J"	EA	1 EA	GLASS SUNDAY SHAMMED 4 OZ	62	\$108.50	45.00	\$78.75	\$1.75
11 Equipment	REFRIGERATOR MEGATOP 3-DO	EA	1 EA	REFRIGERATOR MEGATOP 3-DO	2	\$6,773.50	2.00	\$6,773.50	\$3,386.75

11	Equipment	REFRIG UNDERCOUNTER 2 DOO	EA	1 EA	REFRIG UNDERCOUNTER 2 DOO	1	\$1,980.30	1.00	\$1,980.30	\$1,980.30	
11	Equipment	REFRIG SALAD SAND MEGATOP	EA	1 EA	REFRIG SALAD SAND MEGATOP	1	\$2,645.00	1.00	\$2,645.00	\$2,645.00	
11	Equipment	RACK PAN END LOAD 18 PAN	EA	1 EA	RACK PAN END LOAD 18 PAN	2	\$420.68	2.00	\$420.68	\$210.34	
11	Equipment	RACK DUNNAGE ALUM 18X36X1	EA	6 EA/CS	RACK DUNNAGE ALUM 18x36x1	4	\$271.04	4.00	\$271.04	\$67.76	
11	Equipment	SHELF PLAS VENTED 24X48 M	EA	4 EA/CS	MetroMax Q Shelf, 48"W	80	\$5,989.60	60.00	\$4,492.20	\$74.87	? Took a guess
11	Equipment	POST 74" F/ METRO MAX Q F	EA	4 EA/CS	POST 74" F/ METRO MAX Q F	88	\$1,752.96	710.00	\$14,143.20	\$19.92	? Took a guess
11	Equipment				Track Mount Bar, 8" bla	1	\$185.63	1.00	\$185.63	\$185.63	
11	Equipment				Shelving, Wall-Mounted	7	\$2,952.39	7.00	\$2,952.39	\$421.77	
11	Equipment				Super Erecta Shelf Supp	2	\$51.98	2.00	\$51.98	\$25.99	
11	Equipment				Freight Program	1	\$155.00	1.00	\$155.00	\$155.00	
11	Equipment				Drain, twist operated, 2	3	\$300.90	3.00	\$300.90	\$100.30	
11	Equipment				Backbar Cabinet, Refriger	1	\$4,202.13	1.00	\$4,202.13	\$4,202.13	
11	Equipment				Faucet Wall / Splash Moun	1	\$242.73	1.00	\$242.73	\$242.73	
11	Equipment				Ice Bin	1	\$1,590.35	1.00	\$1,590.35	\$1,590.35	
11	Equipment				Remote Tubing Kit, 35 ft	1	\$215.33	1.00	\$215.33	\$215.33	
11	Equipment				One (1) Compartment Sink	1	\$553.15	1.00	\$553.15	\$553.15	
11	Equipment				Pot Rack	2	\$463.38	2.00	\$463.38	\$231.69	
11	Equipment				Dish Cabinet	1	\$501.50	1.00	\$501.50	\$501.50	
11	Equipment				Ice Cuber	1	\$6,373.43	1.00	\$6,373.43	\$6,373.43	
11	Equipment				Pasta Magic?Pasta Cooker	1	\$6,250.85	2.00	\$12,501.70	\$6,250.85	1 in storage, dead
11	Equipment				STAND EQUIPMENT 24X30X60"	1	\$292.50	1.00	\$292.50	\$292.50	
11	Equipment				Refrigerator, Reach-In	1	\$3,389.24	1.00	\$3,389.24	\$3,389.24	
11	Equipment				Post & Mounting Brackets	3	\$69.30	3.00	\$69.30	\$23.10	
11	Equipment				Hand Sink	9	\$2,257.20	9.00	\$2,257.20	\$250.80	
11	Equipment				SHELF HI 36" F/ ENDURANCE	1	\$256.35	1.00	\$256.35	\$256.35	
11	Equipment				Bottle Well, 4-bottle, f	2	\$126.36	2.00	\$126.36	\$63.18	
11	Equipment				Plastic Shelving Unit, wi	1	\$523.04	1.00	\$523.04	\$523.04	
11	Equipment				Low profile casters with	1	\$205.20	1.00	\$205.20	\$205.20	
11	Equipment				SHELF METROMAX 18X72" PLA	8	\$658.48	8.00	\$658.48	\$82.31	
11	Equipment				Glass Rack	4	\$1,458.48	4.00	\$1,458.48	\$364.62	
11	Equipment				Air Curtain	2	\$2,646.00	2.00	\$2,646.00	\$1,323.00	
11	Equipment				Support Bracket, for lev	3	\$56.64	3.00	\$56.64	\$18.88	
11	Equipment				Freight Program	1	\$95.00	1.00	\$95.00	\$95.00	
11	Equipment				SEND FABRIC TO FAC IN ITA	1	\$889.10	1.00	\$889.10	\$889.10	
11	Equipment				MICROWAVE SHELF 24"W	1	\$240.22	1.00	\$240.22	\$240.22	
11	Equipment				Bottle Display	1	\$442.85	1.00	\$442.85	\$442.85	
11	Equipment				PLUNGER/ROLLER SWITCH UNI	3	\$154.56	3.00	\$154.56	\$51.52	
11	Equipment				Drawers, in place of doo	1	\$583.35	1.00	\$583.35	\$583.35	
11	Equipment				Plastic Shelving Unit, wi	5	\$1,927.55	5.00	\$1,927.55	\$385.51	
11	Equipment				Freight Program	1	\$120.00	1.00	\$120.00	\$120.00	
11	Equipment				Mega Top Sandwich / Salad	1	\$2,087.34	1.00	\$2,087.34	\$2,087.34	
11	Equipment				Speed Rail / Rack	1	\$208.98	1.00	\$208.98	\$208.98	
11	Equipment				Soiled Dishtable	1	\$5,247.71	1.00	\$5,247.71	\$5,247.71	
11	Equipment				Faucet, 8" OC, splash m	1	\$85.76	1.00	\$85.76	\$85.76	
11	Equipment				10" high stainless stee	1	\$94.65	1.00	\$94.65	\$94.65	
11	Equipment				Freight Program	1	\$95.00	1.00	\$95.00	\$95.00	
11	Equipment				Fryer Filter, Mobile, EI	1	\$2,819.90	1.00	\$2,819.90	\$2,819.90	
11	Equipment				Decorative Lamp	7	\$1,852.20	6.00	\$1,587.60	\$264.60	
11	Equipment				Bottle Display	1	\$428.63	1.00	\$428.63	\$428.63	
11	Equipment				Faucet	2	\$276.66	2.00	\$276.66	\$138.33	
11	Equipment				Support Bracket, for lev	1	\$21.56	1.00	\$21.56	\$21.56	
11	Equipment				Lamp Toggle Switch, 16 a	7	\$75.95	7.00	\$75.95	\$10.85	
11	Equipment				Wrist Handles, for splas	2	\$94.28	2.00	\$94.28	\$47.14	
11	Equipment				Remote Condenser Unit	1	\$787.09	1.00	\$787.09	\$787.09	
11	Equipment				BARSTOOL 30"	46	\$10,252.94	44.00	\$9,807.16	\$222.89	
11	Equipment				Drain, twist operated, 2	1	\$104.31	1.00	\$104.31	\$104.31	
11	Equipment				6" polyurethane casters	1	\$146.81	1.00	\$146.81	\$146.81	
11	Equipment				pre-rinse assembly	1	\$375.89	1.00	\$375.89	\$375.89	
11	Equipment				Charbroiler, Gas, Counter	1	\$3,466.25	1.00	\$3,466.25	\$3,466.25	
11	Equipment				Hotplate, Countertop, Gas	6	\$7,093.14	6.00	\$7,093.14	\$1,182.19	
11	Equipment				HOOD SYSTEM QUOTE #155542	1	\$40,662.29	1.00	\$40,662.29	\$40,662.29	
11	Equipment				Work Table	5	\$1,917.60	5.00	\$1,917.60	\$383.52	
11	Equipment				Casters	1	\$166.67	1.00	\$166.67	\$166.67	
11	Equipment				CLEAN DISHTABLE	1	\$2,222.20	1.00	\$2,222.20	\$2,222.20	
11	Equipment				Draft Beer Dispensing Tow	2	\$691.20	2.00	\$691.20	\$345.60	
11	Equipment				Pre-Rinse Unit	1	\$227.45	1.00	\$227.45	\$227.45	
11	Equipment				Outdoor Table	10	\$1,531.05	10.00	\$1,531.05	\$153.11	
11	Equipment				Super Erecta Shelf Supp	1	\$38.33	1.00	\$38.33	\$38.33	
11	Equipment				CHAIR INDOOR	84	\$15,082.20	76.00	\$13,645.80	\$179.55	
11	Equipment				Cake Pan, Removable Botto	1	\$27,229.91	1.00	\$27,229.91	\$27,229.91	
11	Equipment				Bright Nickel plated fin	7	\$568.75	7.00	\$568.75	\$81.25	
11	Equipment				Ice Bin, 48"W x 34"D,	1	\$1,229.06	1.00	\$1,229.06	\$1,229.06	
11	Equipment				Casters set of 4, contac	1	\$135.01	1.00	\$135.01	\$135.01	
11	Equipment				Salamander	1	\$2,336.77	1.00	\$2,336.77	\$2,336.77	
11	Equipment				Air Curtain	1	\$613.72	1.00	\$613.72	\$613.72	
11	Equipment				Log holders, each	4	\$874.96	4.00	\$874.96	\$218.74	
11	Equipment				Refrigerated Low-Profile	2	\$17,220.34	2.00	\$17,220.34	\$8,610.17	
11	Equipment				Overall unit length 34"	7	\$17.50	7.00	\$17.50	\$2.50	
11	Equipment				Outdoor Table	7	\$445.20	7.00	\$445.20	\$63.60	
11	Equipment	WARMER FOOD FULL SZ 1200	EA	1 EA	WARMER FOOD FULL SZ 1200	4	\$592.00	4.00	\$592.00	\$148.00	
11	Equipment	JUICER HVY DTY WHT 1800 R	EA	1 EA	Equipment	1	\$545.00	1.00	\$545.00	\$545.00	
11	Equipment	RANGE NAT GAS 36" 6 BRNR	EA	1 EA	RANGE NAT GAS 36" 6 BRNR	1	\$2,289.20	1.00	\$2,289.20	\$2,289.20	
Equipment Total						639	\$238,852.14		\$256,019.08	\$164,823.84	
12	Furniture	SEAT BOOSTER 2 SIDED BRN	EA	1 EA	SEAT BOOSTER 2 SIDED BRN	6	\$225.90	4.00	\$150.60	\$37.65	
12	Furniture	CHAIR HIGH WALNUT 29X18X2	EA	1 EA	CHAIR HIGH WALNUT 29X18X2	6	\$388.62	4.00	\$259.08	\$64.77	
12	Furniture				Table Top, Wood	2	\$1,102.08	2.00	\$1,102.08	\$551.04	
12	Furniture				Table Base, Metal	4	\$386.64	4.00	\$386.64	\$96.66	
12	Furniture				TABLE TOP WOOD	4	\$1,603.92	4.00	\$1,603.92	\$400.98	
12	Furniture				TABLE BASE DINING HEIGHT	3	\$225.00	3.00	\$225.00	\$75.00	
12	Furniture				Table Top, Wood	35	\$7,990.15	35.00	\$7,990.15	\$228.29	
12	Furniture				Table Base, Metal	7	\$507.50	7.00	\$507.50	\$72.50	
12	Furniture				CUSTOM TABLE BASE	4	\$613.48	4.00	\$613.48	\$153.37	
12	Furniture				OUTDOOR BAR STOOLS	10	\$1,680.00	10.00	\$1,680.00	\$168.00	
12	Furniture				FURNITURE	6	\$7,791.00	6.00	\$7,791.00	\$1,298.50	
12	Furniture				Umbrella	7	\$1,656.13	7.00	\$1,656.13	\$236.59	
12	Furniture				TABLE TOP WOOD	4	\$1,027.28	4.00	\$1,027.28	\$256.82	
12	Furniture				CUSTOM TABLE BASE	8	\$661.92	8.00	\$661.92	\$82.74	
12	Furniture				ROD	35	\$6,032.00	35.00	\$6,032.00	\$172.34	
12	Furniture				OUTDOOR CHAIRS	34	\$4,284.00	32.00	\$4,032.00	\$126.00	
Furniture Total						175	\$36,175.62		\$35,718.78	\$4,021.25	
16	Cleaning Products	SOAP HAND ANTIBACTERIAL P	CS	3/CS	SOAP HAND ANTIBACTERIAL P	3	\$137.04	3.00	\$137.04	\$45.68	
16	Cleaning Products	DISP MICROBURST PROGRAMAB	EA	6 EA/CS	DISP MICROBURST PROGRAMAB	3	\$0.06	3.00	\$0.06	\$0.02	
16	Cleaning Products	FRESHENER DON AIRE 3000 S	CS	12/CS	FRESHENER DON AIRE 3000 M	1	\$56.70	1.00	\$56.70	\$56.70	
16	Cleaning Products	DISPENSER ADX SOAP CHROME	EA	6 EA/CS	DISPENSER ADX SOAP BRUS C	8	\$0.16	8.00	\$0.16	\$0.02	
16	Cleaning Products	TEST STRIPS CHLORINE 100/	EA	144 EA/CS	TEST STRIPS CHLORINE 100/	2	\$5.86	1.00	\$2.93	\$2.93	
16	Cleaning Products	BLEACH 6% NON 128 OZ	CS	4/CS	BLEACH 6% NON 128 OZ	1	\$9.46	1.50	\$14.19	\$9.46	
16	Cleaning Products	MAT FLOOR URINAL GRN APPL	CS	6/CS	MAT FLOOR URINAL GRN APPL	1	\$113.39	4.00	\$453.56	\$113.39	
16	Cleaning Products	TEST STRIPS QUAT 15 FT RL	EA	10 EA/CS	TEST STRIPS QUAT 15 FT RL	2	\$21.98	1.25	\$13.74	\$10.99	
16	Cleaning Products	CLEANER MR D OVEN & GRILL	CS	6/CS	CLEANER MR D OVEN & GRILL	1	\$18.79	1.25	\$23.49	\$18.79	
16	Cleaning Products	CLEANER GLASS MIR-O-SPRAY	CS	12/CS	CLEANER GLASS MIR-O-SPRAY	1	\$24.81	1.50	\$37.22	\$24.81	
16	Cleaning Products	POLISH FURN AERO LEM AN W	CS	6/CS	POLISH FURN AERO LEM AN W	1	\$19.56	1.80	\$35.21	\$19.56	
16	Cleaning Products	POLISH SS WB HYSHINE AERO	CS	6/CS	POLISH SS WB HYSHINE AERO	1	\$20.88	0.25	\$5.22	\$20.88	
16	Cleaning Products	SOAP HAND SANI-KREME COCO	CS	2/CS	SOAP HAND SANI-KREME COCO	1	\$18.90	1.00	\$18.90	\$18.90	
Cleaning Products Total						26	\$447.59		\$798.41	\$342.13	

18	Sanitation/Maintenance	CHANGER BABY HORIZONTAL G	EA	1 EA	CHANGER BABY HORIZONTAL G	1	\$212.67	1.00	\$212.67	\$212.67
18	Sanitation/Maintenance	LINER 38X58 HD 55-60 GAL	CS	100/CS	LINER 38X58 HD 55-60 GAL	2	\$54.68	3.00	\$82.02	\$27.34
18	Sanitation/Maintenance	SQUEEGEE WINDOW 14" RUBBE	EA	12 EA/CS	SQUEEGEE 14" RBR HI IMPACT	1	\$7.00	2.00	\$14.00	\$7.00
18	Sanitation/Maintenance	BRUSH GRILL LONG HANDLED	CS	1/CS	BRUSH GRILL LONG HANDLED	2	\$95.10	2.00	\$95.10	\$47.55 1 broke in storage
18	Sanitation/Maintenance	BROOM LOBBY ANGLE FLAGGED	EA	12 EA/CS	BROOM LOBBY ANGLE FLAGGED	2	\$9.80	0.25	\$1.23	\$4.90
18	Sanitation/Maintenance	BROOM LARGE ANGLE RED UNF	EA	12 EA/CS	BROOM LARGE ANGLE RED UNF	4	\$39.56	0.50	\$4.95	\$9.89
18	Sanitation/Maintenance	BRUSH FLOOR HI LO W HANDL	EA	1 EA	BRUSH FLOOR HI LO W HANDL	2	\$37.28	0.00	\$0.00	\$18.64
18	Sanitation/Maintenance	VACUUM SHOULDER COMPACT B	EA	1 EA	GLASS COCKTAIL STEMLESS 1	1	\$256.25	0.00	\$0.00	\$256.25
18	Sanitation/Maintenance	HOSE 50'X3/4" RUBBER HOT	EA	3 EA/CS	HOSE 50'X3/4" RUBBER HOT	1	\$49.90	1.00	\$49.90	\$49.90
18	Sanitation/Maintenance	NOZZLE HOSE HOT WATER BLA	EA	10 EA/CS	NOZZLE HOSE HOT WATER BLA	2	\$47.98	2.00	\$47.98	\$23.99
18	Sanitation/Maintenance	BULB HEAT LAMP CLR 250W S	EA	12 EA/CS	BULB HEAT LAMP CLR 250W S	12	\$130.92	3.00	\$32.73	\$10.91
18	Sanitation/Maintenance	STOOL STEP 13" PLAS TAN	EA	1 EA	STOOL STEP 13" PLAS TAN	1	\$67.73	1.00	\$67.73	\$67.73
18	Sanitation/Maintenance	SQUEEGEE FLOOR 23-3/5" DI	EA	12 EA/CS	SQUEEGEE FLOOR 23-3/5" DI	4	\$41.88	0.00	\$0.00	\$10.47
18	Sanitation/Maintenance	MOP SYRSORB LARGE BLUE ST	EA	12 EA/CS	MOP SYRSORB LARGE BLUE ST	6	\$29.16	1.50	\$7.29	\$4.86
18	Sanitation/Maintenance	HANDLE INTERCHNGBLE ALUM	EA	12 EA/CS	HANDLE INTERCHNGBLE ALUM	2	\$24.54	2.00	\$24.54	\$12.27
18	Sanitation/Maintenance	PAN DUST LOBBY PLAS BLK	EA	1 EA	PAN DUST LOBBY PLAS BLK	2	\$35.78	1.00	\$17.89	\$17.89
18	Sanitation/Maintenance	BUCKET SANITIZING KLEEN 6	EA	12 EA/CS	BUCKET SANITIZING KLEEN 6	12	\$47.76	18.00	\$71.64	\$3.98
18	Sanitation/Maintenance	DOLLY FOR SLIM JIM 23 GAL	EA	2 EA/CS	DOLLY FOR SLIM JIM 23 GAL	3	\$194.01	2.00	\$129.34	\$64.67
18	Sanitation/Maintenance	CAN TRASH 23 GAL SLIM JIM	EA	4 EA/CS	CAN TRASH 23 GAL SLIM JIM	16	\$631.36	14.00	\$552.44	\$39.46
18	Sanitation/Maintenance	BUCKET MOP WRNGR COMBO 35	EA	1 EA	BUCKET MOP WRNGR COMBO 35	1	\$78.64	1.00	\$78.64	\$78.64
Sanitation/Maintenance Total						77	\$2,092.00		\$1,490.08	\$969.01
19	Paper Towels/Tissue	TOWEL ROLL 700' WHT TORK	CS	6/CS	TOWEL ROLL 700' WHT TORK	1	\$48.79	0.75	\$36.59	\$48.79
19	Paper Towels/Tissue	TOWEL C-FOLD 10X12-3/4 WH	CS	2.4M/CS	TOWEL C-FOLD 10X12-3/4 WH	1	\$30.24	0.50	\$15.12	\$30.24
19	Paper Towels/Tissue	TISSUE BATH ROLL TORK UNI	CS	96/CS	TISSUE BATH ROLL TORK UNI	1	\$52.12	0.25	\$13.03	\$52.12
Paper Towels/Tissue Total						3	\$131.15		\$64.74	\$131.15
20	Disposables	ROLL REG 1 PLY BOND 3'X16	CS	50/CS	ROLL REG 1 PLY BOND 3'X16	1	\$27.49	0.50	\$13.75	\$27.49
20	Disposables	ROLL REG 1 PLY THERMAL 3-	CS	50/CS	ROLL REG 1 PLY THERMAL 3-	2	\$142.48	0.50	\$35.62	\$71.24
20	Disposables	RIBBON REG BLK/RED	PK	6/PK, 3 PK/CS	RIBBON REG BLK/RED	6	\$90.72	5.00	\$75.60	\$15.12
20	Disposables	BAG ICE CUBE 12X21" W/TIE	CS	1M/CS	BAG ICE CUBE 12X21" W/TIE	1	\$131.38	0.50	\$65.69	\$131.38
20	Disposables	TAPE PREPRINT LABEL MASKI	CS	4/CS	TAPE PREPRINT LABEL MASKI	1	\$46.92	0.50	\$23.46	\$46.92
20	Disposables	LABEL BOX DISSOLVEAWAY DO	PK	7/PK, 12 PK/CS	LABEL BOX DISSOLVEAWAY DO	1	\$58.96	0.40	\$23.58	\$58.96
Disposables Total						12	\$497.95		\$237.70	\$351.11
Grand Total						2792	\$354,159.08		\$313,363.85	\$181,423.02
								x 20%		
								Value	\$62,672.77	

Fill in this information to identify the case:

Debtor name Travinia Italian Kitchen at Charlottesville, LLC

United States Bankruptcy Court for the: DISTRICT OF SOUTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Amerian Express Bank, FSB Creditor's Name 4315 South 2700 West Salt Lake City, UT 84184 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2018 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Equipment, A/R, Inventory. etc Describe the lien Blanket Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$37,031.02	\$128,476.89

2.2	First Coporate Solutions Creditor's Name 914 S Street Sacramento, CA 95811 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Equipment, Inventory, A/R, etc Describe the lien Blanket Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	Unknown	\$128,476.89
-----	--	--	----------------	---------------------

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if know)

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 SunTrust Bank

Creditor's Name

**305 Church at N. Hills St.
10th Floor
Raleigh, NC 27609**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Equipment, Inventory, A/R, etc

\$113,854.23

\$128,476.89

Describe the lien

Blanket Lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 Sysco Food Services of Virginia, LLC

Creditor's Name

**5081 South Valley Pike
Harrisonburg, VA 22801**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2016

Last 4 digits of account number

8080

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Accounts Receivable

\$52,839.59

\$5,905.88

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$203,724.84

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Debtor Travinia Italian Kitchen at Charlottesville, LLC Case number (if know) _____
Name

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

Fill in this information to identify the case:

Debtor name Travinia Italian Kitchen at Charlottesville, LLC

United States Bankruptcy Court for the: DISTRICT OF SOUTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address See Attached	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>	<u>\$0.00</u>
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)			

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address Access Point 1100 Crescent Green STE 109 Cary, NC 27518 Date(s) debt was incurred <u>MTD</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$275.00</u>
3.2	Nonpriority creditor's name and mailing address Aramark 333 W. Cork St. #110 Winchester, VA 22601 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,912.83</u>

Debtor	Name	Case number (if known)
3.3	Nonpriority creditor's name and mailing address AutoChlor 7900 Kincannon Pl Lorton, VA 22079 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address Brandstickity 2435 E. North St. Suite 1108-155 Greenville, SC 29615 Date(s) debt was incurred <u>1/10/19</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$288.10 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address C3 Creative 411 Sweetwater Road Greer, SC 29650 Date(s) debt was incurred <u>2018-present</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,190.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address Celtic/Blue Vine 401 Warren Street Redwood City, CA 94063 Date(s) debt was incurred <u>2018-2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$89,440.52 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address Cii Service of Virginia 6767 Forest Hill Ave. #100 Richmond, VA 23225 Date(s) debt was incurred <u>2018-present</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12,224.07 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address County of Albemarle 401 McIntire Rd Charlottesville, VA 22902 Date(s) debt was incurred <u>3/1/19-3/5/19</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,506.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address Edward Don 2562 Payshere Circle Chicago, IL 60674 Date(s) debt was incurred <u>2018-present</u> Last 4 digits of account number <u>0816</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$17,654.12 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Name	Case number (if known)
	Travinia Italian Kitchen at Charlottesville, LLC	
3.10	Nonpriority creditor's name and mailing address NWFCU 2545 Centerville Road Herndon, VA 20171 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$676,172.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Guaranty</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	Nonpriority creditor's name and mailing address OCT Stonefield 240 Royal Palm Way Suite 201 Palm Beach, FL 33480 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$95,464.64 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address Reinhart VA 1201 Progress Rd Richmond, VA 23234 Date(s) debt was incurred <u>2018-present</u> Last 4 digits of account number <u>5478</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$75,156.04 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	Nonpriority creditor's name and mailing address VADOR Sis Tx PO Box 1115 Richmond, VA 23218 Date(s) debt was incurred <u>3/1/19-3/5/19</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,996.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address West Town Bank & Trust 320 N Meridian Ste 1011 Indianapolis, IN 46204 Date(s) debt was incurred <u>4/2014</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$610,564.96 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Guaranty</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	Nonpriority creditor's name and mailing address West Town Bank & Trust 320 N Meridian Ste 1011 Indianapolis, IN 46204 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$441,544.20 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Guaranty</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address West Town Bank & Trust 320 N Meridian Ste 1011 Indianapolis, IN 46204 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$540,823.10 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Guaranty</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Debtor Travinia Italian Kitchen at Charlottesville, LLC Case number (if known) _____
Name

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 2,568,211.58
5c.	\$ 2,568,211.58

Note Regarding Schedule E

The Debtor has approximately 50 employees, most of whom are paid hourly. All employees have been paid their compensation, in full, through the pay period ending February 24, 2019. The current pay period runs from February 25, 2019 to March 10, 2019, and will be funded and paid on March 16, 2019. The Debtor is currently being operated by Robert MacDonald pursuant to a Management Agreement. As a part of the Management Agreement, Mr. MacDonald shall pay the employees for the current pay period on March 16, 2019, using non-estate assets. In an effort to prevent the mailing matrix from becoming unnecessarily overburdened with parties, the Debtor has not scheduled these employees as creditors. However, in the event that these employees are not paid their prepetition wages on March 16, 2019 by Mr. MacDonald, the Debtor shall amend the bankruptcy schedules to reflect all unpaid prepetition wages.

Fill in this information to identify the case:

Debtor name Travinia Italian Kitchen at Charlottesville, LLC

United States Bankruptcy Court for the: DISTRICT OF SOUTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract _____

**Bob MacDonald
1605 Village Market Blvd SE
#104
Leesburg, VA 20176**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Real estate lease**

State the term remaining **3/2/23**

List the contract number of any government contract _____

**OCT Stonefield
240 Royal Palm Way
Suite 201
Palm Beach, FL 33480**

Fill in this information to identify the case:

Debtor name Travinia Italian Kitchen at Charlottesville, LLC

United States Bankruptcy Court for the: DISTRICT OF SOUTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Mark Craig** **100 Castellan Way
Greer, SC**

SunTrust Bank

☒ D 2.3
☐ E/F _____
☐ G _____

2.2 **Mark Craig** **100 Castellan Way
Greer, SC**

OCT Stonefield

☐ D _____
☒ E/F 3.11
☐ G _____

2.3 **Mark Craig** **100 Castellan Way
Greer, SC**

**Amerian Express
Bank, FSB**

☒ D 2.1
☐ E/F _____
☐ G _____

2.4 **Mark Craig** **100 Castellan Way
Greer, SC**

Celtic/Blue Vine

☐ D _____
☒ E/F 3.6
☐ G _____

2.5 **Mark Craig** **100 Castellan Way
Greer, SC**

**West Town Bank &
Trust**

☐ D _____
☒ E/F 3.14
☐ G _____

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Mark Craig	100 Castellan Way Greer, SC	NWFCU	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.10 <input type="checkbox"/> G _____
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2.7	Mark Craig	100 Castellan Way Greer, SC	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.15 <input type="checkbox"/> G _____
-----	-------------------	--	---------------------------------------	---

2.8	Mark Craig	100 Castellan Way Greer, SC	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.16 <input type="checkbox"/> G _____
-----	-------------------	--	---------------------------------------	---

2.9	The Craig Group	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.14 <input type="checkbox"/> G _____
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2.10	The Craig Group	1200 Woodruff Rd C-36 Greenville, SC 29607	SunTrust Bank	<input checked="" type="checkbox"/> D 2.3 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	The Craig Group	1200 Woodruff Rd C-36 Greenville, SC 29607	NWFCU	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.10 <input type="checkbox"/> G _____
------	------------------------	---	--------------	---

2.12	The Craig Group	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.15 <input type="checkbox"/> G _____
------	------------------------	---	---------------------------------------	---

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.13	The Craig Group	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
<hr/>				
2.14	Travinia Italian Kitch Newport News, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	NWFCU	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
<hr/>				
2.15	Travinia Italian Kitch Newport News, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
<hr/>				
2.16	Travinia Italian Kitch Newport News, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607 Note holder	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
<hr/>				
2.17	Travinia Italian Kitchen Lexington, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	SunTrust Bank	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.18	Travinia Italian Kitchen Lexington, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607 Note Holder	NWFCU	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
<hr/>				
2.19	Travinia Italian Kitchen Asheville, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.14</u> <input type="checkbox"/> G _____
<hr/>				

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.20	Travinia Italian Kitchen Asheville, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	SunTrust Bank	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.21	Travinia Italian Kitchen Asheville, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	NWFCU	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
<hr/>				
2.22	Travinia Italian Kitchen Asheville, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
<hr/>				
2.23	Travinia Italian Kitchen Asheville, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
<hr/>				
2.24	Travinia Italian Kitchen at Aiken, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.14</u> <input type="checkbox"/> G _____
<hr/>				
2.25	Travinia Italian Kitchen at Aiken, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	SunTrust Bank	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.26	Travinia Italian Kitchen at Aiken, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	NWFCU	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
<hr/>				

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.27	Travinia Italian Kitchen at Aiken, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
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2.28	Travinia Italian Kitchen at Aiken, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
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2.29	Travinia Italian Kitchen at Destin, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.14</u> <input type="checkbox"/> G _____
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2.30	Travinia Italian Kitchen at Destin, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	SunTrust Bank	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.31	Travinia Italian Kitchen at Destin, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	NWFCU	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
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2.32	Travinia Italian Kitchen at Destin, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607 Note Holder	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
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2.33	Travinia Italian Kitchen at Destin, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
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Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.34	Travinia Italian Kitchen at Leesburg, LL	1200 Woodruff Rd C36 Greenville, SC 29607	OCT Stonefield	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
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2.35	Travinia Italian Kitchen at Leesburg, LL	1200 Woodruff Rd C36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.14</u> <input type="checkbox"/> G _____
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2.36	Travinia Italian Kitchen at Leesburg, LL	1200 Woodruff Rd C36 Greenville, SC 29607	SunTrust Bank	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.37	Travinia Italian Kitchen at Leesburg, LL	1200 Woodruff Rd C36 Greenville, SC 29607	NWFCU	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
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2.38	Travinia Italian Kitchen at Leesburg, LL	1200 Woodruff Rd C36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
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2.39	Travinia Italian Kitchen at Leesburg, LL	1200 Woodruff Rd C36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
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2.40	Travinia Italian Kitchen at Morrisville,	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.14</u> <input type="checkbox"/> G _____
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Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.41	Travinia Italian Kitchen at Morrisville,	1200 Woodruff Rd C-36 Greenville, SC 29607	SunTrust Bank	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.42	Travinia Italian Kitchen at Morrisville,	1200 Woodruff Rd C-36 Greenville, SC 29607	NWFCU	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
<hr/>				
2.43	Travinia Italian Kitchen at Morrisville,	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
<hr/>				
2.44	Travinia Italian Kitchen at Morrisville,	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
<hr/>				
2.45	Travinia Italian Kitchen at Richmond, LL	1200 Woodruff Rd C36 Greenville, SC 29607 Note Holder	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.14</u> <input type="checkbox"/> G _____
<hr/>				
2.46	Travinia Italian Kitchen at Richmond, LL	1200 Woodruff Rd C36 Greenville, SC 29607	NWFCU	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
<hr/>				
2.47	Travinia Italian Kitchen at Richmond, LL	1200 Woodruff Rd C36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
<hr/>				

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.48	Travinia Italian Kitchen at Richmond, LL	1200 Woodruff Rd C36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
<hr/>				
2.49	Travinia Italian Kitchen Holdings, Inc.	1200 Woodruff Rd C-36 Greenville, SC 29607	Reinhart VA	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____
<hr/>				
2.50	Travinia Italian Kitchen Holdings, Inc.	1200 Woodruff Rd C-36 Greenville, SC 29607	Sysco Food Services of Virginia, LLC	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.51	Travinia Italian Kitchen Holdings, Inc.	1200 Woodruff Rd C-36 Greenville, SC 29607	SunTrust Bank	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
<hr/>				
2.52	Travinia Italian Kitchen Holdings, Inc.	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.14</u> <input type="checkbox"/> G _____
<hr/>				
2.53	Travinia Italian Kitchen Holdings, Inc.	1200 Woodruff Rd C-36 Greenville, SC 29607	NWFCU	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
<hr/>				
2.54	Travinia Italian Kitchen Holdings, Inc.	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
<hr/>				

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.55	Travinia Italian Kitchen Holdings, Inc.	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
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2.56	Travinia Italian Kitchen Myrtle Beach, L	1200 Woodruff Rd C-36 Greenville, SC 29607	SunTrust Bank	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.57	Travinia Italian Kitchen Woodbridge, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.14</u> <input type="checkbox"/> G _____
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2.58	Travinia Italian Kitchen Woodbridge, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	NWFCU	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
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2.59	Travinia Italian Kitchen Woodbridge, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
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2.60	Travinia Italian Kitchen Woodbridge, LLC	1200 Woodruff Rd C-36 Greenville, SC 29607	West Town Bank & Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
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2.61	Mark Craig	100 Castellan Way Greer, SC	OCT Stonefield	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.2</u>
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Fill in this information to identify the case:

Debtor name Travinia Italian Kitchen at Charlottesville, LLC

United States Bankruptcy Court for the: DISTRICT OF SOUTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2019 to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$398,869.76

For prior year:
From 1/01/2018 to 12/31/2018

☒ Operating a business

☐ Other _____

\$2,642,077.92

For year before that:
From 1/01/2017 to 12/31/2017

☒ Operating a business

☐ Other _____

\$2,996,276.55

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attachment A		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Beal, LLC PO Box 11277 Columbia, SC 29211		1/25/19	\$6,000.00
	Email or website address www.bealllc.com			
	Who made the payment, if not debtor?			
11.2.	Beal, LLC PO Box 11277 Columbia, SC 29211		1/17/19	\$250.00
	Email or website address www.bealllc.com			
	Who made the payment, if not debtor? Mark Craig			
11.3.	Beal, LLC PO Box 11277 Columbia, SC 29211		2/22/19	\$10,335.00
	Email or website address www.bealllc.com			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

☐ None.

Name of trust or device

Describe any property transferred

Dates transfers
were madeTotal amount or
value**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.Who received transfer?
AddressDescription of property transferred or
payments received or debts paid in exchangeDate transfer
was madeTotal amount or
value**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
U Store It 3064 Berkmar Dr. Charlottesville, VA 22901	Chelsea Wood - GM	Restaurant Records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address

Date of service
From-To

26a.1. **Jenny Aponte**
105 Foxbriar Court
Simpsonville, SC 29681

2011-Present

26a.2. **Lisa Gonzalez**
110 Foxbriar Court
Simpsonville, SC 29681

2016-present

26a.3. **Scott and Company**
PO Box 8388
Columbia, SC 29202

2014-present

26a.4. **Stacy Knight**
PO Box 529
Mauldin, SC 29662

2011-present

26a.5. **Don Mark Cochran**
PO 529
Mauldin, SC 29662

2011-present

26a.6. **Mark Craig**
100 Castellan Way
Greer, SC

2011-present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Jenny Aponte 105 Foxbriar Court Simpsonville, SC 29681	
26c.2. Lisa Gonzalez 110 Foxbriar Court Simpsonville, SC 29681	
26c.3. Scott and Company PO Box 8388 Columbia, SC 29202	
26c.4. Stacy Knight PO Box 529 Mauldin, SC 29662	
26c.5. Don Mark Cochran PO 529 Mauldin, SC 29662	
26c.6. Mark Craig 100 Castellan Way Greer, SC	
26c.7. Travinia Italian Kitchen Holdings, Inc. 1200 Woodruff Rd C-36 Greenville, SC 29607	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Chelsea Wood	11/30/18	46,112.24
	Name and address of the person who has possession of inventory records Travinia Italian Kitchen Charlottesville 2075 Bond St. Charlottesville, VA 22901		

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.2	Chelsea Wood	12/31/18	45,437.32

Name and address of the person who has possession of inventory records

Travinia Italian Kitchen Charlottesville
2075 Bond St.
Charlottesville, VA 22901

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Travinia Italian Kitchen Holdings, Inc.	1200 Woodruff Rd C-36 Greenville, SC 29607	Sole/managing member	100

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Kevin Cox 201 Farmwood Fountain Inn, SC 29644	107.09 - Travel reimbursement	4/6/2018	
	Relationship to debtor			

30.2	Chelsea Wood	3106.68		Reimbursement for R&M, supplies, COG, advertising, dues
	Relationship to debtor General Manager			

30.3	Chelsea Wood	68,832.49		Salary
	Relationship to debtor General Manager			

Debtor **Travinia Italian Kitchen at Charlottesville, LLC**

Case number (if known) _____

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.4	Lisa Gonzalez 110 Foxbriar Court Simpsonville, SC 29681	34.14		travel reimbursement
	Relationship to debtor Bookkeeper			
30.5	Jenny Aponte 105 Foxbriar Court Simpsonville, SC 29681	30.00		Reimbursement for office supplies
	Relationship to debtor Controller			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation

Travinia Italian Kitchen Holdings, Inc.
1200 Woodruff Rd
C-36
Greenville, SC 29607

Employer Identification number of the parent corporation

EIN: **45-1353701**

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 6, 2019****/s/ Mark Craig**

Signature of individual signing on behalf of the debtor

Mark Craig

Printed name

Position or relationship to debtor **CEO of Travinia Italian Kitchen Holdings, Inc**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
- ☒ Yes

In re Travinia Italian Kitchen at Charlottesville, LLC

Case No. _____

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS
Attachment A

Payments to Creditors within 90 days

	Type	Date	Num	Name	Class	Amount
<u>Auto Chlor</u>						
	Check	12/12/2018	14527	Auto Chlor	Charlottesville	918.28
	Check	01/09/2019	14730	Auto Chlor	Charlottesville	2,161.85
	Check	01/21/2019	14814	Auto Chlor	Charlottesville	1,712.43
	Check	02/06/2019	14930	Auto Chlor	Charlottesville	740.24
	Check	02/18/2019	15023	Auto Chlor	Charlottesville	1,678.54
Total Auto Chlor						7,211.34
<u>County of Albemarle</u>						
	Check	12/20/2018	14459	County of Albemarle	Charlottesville	8,791.58
	Check	01/20/2019	14667	County of Albemarle	Charlottesville	9,572.66
		03/04/2019	debit			7,186.04
Total County of Albemarle						25,550.28
<u>Dominion Virginia Power</u>						
	Check	12/06/2018	14446	Dominion Virginia Power	Charlottesville	3,301.23
	Check	01/10/2019	14658	Dominion Virginia Power	Charlottesville	3,079.66
		02/08/2019	14876			2,814.44
Total Dominion Virginia Power						9,195.33
<u>OCT Stonefield Property Owner</u>						
	Check	12/26/2018	14461	OCT Stonefield Property Owner	Charlottesville	25,743.00
		12/14/2019	14455			25,743.00
Total OCT Stonefield Property Owner						51,486.00
<u>Reinhart</u>						
	Check	12/31/2018	14511	Reinhart	Charlottesville	34,637.81
	Check	01/17/2019	14778	Reinhart	Charlottesville	3,837.39
		01/30/2019	14702	Reinhart	Charlottesville	11,981.96
		01/17/2019	14663	Reinhart	Charlottesville	13,738.20
		12/18/2018	14456	Reinhart	Charlottesville	15,712.41
		02/08/2019	14881	Reinhart	Charlottesville	39,257.31
Total Reinhart						119,165.08

RNDC

Check	12/14/2018	14532	RNDC	Charlottesville	692.88
Check	12/18/2018	14578	RNDC	Charlottesville	1,000.20
Check	12/18/2018	14578	RNDC	Charlottesville	251.76
Check	12/21/2018	14597	RNDC	Charlottesville	227.76
Check	12/21/2018	14597	RNDC	Charlottesville	44.94
Check	12/28/2018	14636	RNDC	Charlottesville	767.60
Check	12/28/2018	14636	RNDC	Charlottesville	98.94
Check	01/04/2019	14684	RNDC	Charlottesville	1,136.16
Check	01/04/2019	14684	RNDC	Charlottesville	152.82
Check	01/08/2019	14725	RNDC	Charlottesville	197.76
Check	01/08/2019	14725	RNDC	Charlottesville	1,023.84
Check	01/15/2019	14768	RNDC	Charlottesville	659.76
Check	01/22/2019	14820	RNDC	Charlottesville	799.08
Check	01/22/2019	14820	RNDC	Charlottesville	197.76
Check	01/25/2019	14831	RNDC	Charlottesville	120.00
	02/05/2019	14927	RNDC		1,054.14
	02/12/2019	14977	RNDC		619.74
	02/21/2019	15040	RNDC		1,615.86
	02/26/2019	15047	RNDC		1,610.22
Total RNDC					12,271.22

Standard Produce

Check	12/06/2018	14483	Standard Produce	Charlottesville	550.30
Check	12/07/2018	14491	Standard Produce	Charlottesville	233.35
Check	12/08/2018	14495	Standard Produce	Charlottesville	301.10
Check	12/10/2018	14504	Standard Produce	Charlottesville	407.95
Check	12/12/2018	14526	Standard Produce	Charlottesville	140.00
Check	12/12/2018	14528	Standard Produce	Charlottesville	11.75
Check	12/13/2018	14530	Standard Produce	Charlottesville	232.45
Check	12/14/2018	14533	Standard Produce	Charlottesville	398.45
Check	12/14/2018	14538	Standard Produce	Charlottesville	65.60
Check	12/15/2018	14547	Standard Produce	Charlottesville	375.39
Check	12/17/2018	14571	Standard Produce	Charlottesville	175.65
Check	12/18/2018	14577	Standard Produce	Charlottesville	177.75
Check	12/19/2018	14581	Standard Produce	Charlottesville	304.10
Check	12/19/2018	14584	Standard Produce	Charlottesville	43.80
Check	12/20/2018	14585	Standard Produce	Charlottesville	222.15
Check	12/20/2018	14589	Standard Produce	Charlottesville	40.00
Check	12/21/2018	14592	Standard Produce	Charlottesville	371.45
Check	12/21/2018	14595	Standard Produce	Charlottesville	64.00
Check	12/22/2018	14602	Standard Produce	Charlottesville	436.85
Check	12/22/2018	14603	Standard Produce	Charlottesville	36.75
Check	12/24/2018	14620	Standard Produce	Charlottesville	207.40
Check	12/26/2018	14625	Standard Produce	Charlottesville	188.32

Check	12/27/2018	14628	Standard Produce	Charlottesville	356.20
Check	12/28/2018	14631	Standard Produce	Charlottesville	212.65
Check	12/29/2018	14638	Standard Produce	Charlottesville	386.05
Check	12/30/2018	14642	Standard Produce	Charlottesville	314.67
Check	12/31/2018	14646	Standard Produce	Charlottesville	44.70
Check	01/01/2019	14648	Standard Produce	Charlottesville	286.10
Check	01/02/2019	14649	Standard Produce	Charlottesville	306.95
Check	01/04/2019	14682	Standard Produce	Charlottesville	287.05
Check	01/05/2019	14690	Standard Produce	Charlottesville	505.10
Check	01/06/2019	14693	Standard Produce	Charlottesville	300.67
Check	01/06/2019	14694	Standard Produce	Charlottesville	64.00
Check	01/07/2019	14715	Standard Produce	Charlottesville	211.20
Check	01/08/2019	14716	Standard Produce	Charlottesville	361.97
Check	01/09/2019	14729	Standard Produce	Charlottesville	254.75
Check	01/11/2019	14735	Standard Produce	Charlottesville	147.85
Check	01/11/2019	14737	Standard Produce	Charlottesville	29.78
Check	01/12/2019	14740	Standard Produce	Charlottesville	251.65
Check	01/14/2019	14745	Standard Produce	Charlottesville	208.95
Check	01/15/2019	14764	Standard Produce	Charlottesville	288.95
Check	01/16/2019	14772	Standard Produce	Charlottesville	77.45
Check	01/17/2019	14776	Standard Produce	Charlottesville	108.50
Check	01/18/2019	14780	Standard Produce	Charlottesville	43.70
Check	01/19/2019	14783	Standard Produce	Charlottesville	284.35
Check	01/20/2019	14787	Standard Produce	Charlottesville	170.75
Check	01/22/2019	14815	Standard Produce	Charlottesville	413.40
Check	01/23/2019	14825	Standard Produce	Charlottesville	60.15
Check	01/24/2019	14828	Standard Produce	Charlottesville	140.95
Check	01/25/2019	14830	Standard Produce	Charlottesville	147.95
Check	01/26/2019	14835	Standard Produce	Charlottesville	215.10
Check	01/26/2019	14837	Standard Produce	Charlottesville	44.50
Check	01/27/2019	14839	Standard Produce	Charlottesville	196.45
Check	01/29/2019	14859	Standard Produce	Charlottesville	295.80
Check	01/29/2019	14862	Standard Produce	Charlottesville	53.65
Check	01/30/2019	14865	Standard Produce	Charlottesville	60.55
Check	01/31/2019	14869	Standard Produce	Charlottesville	127.70
Check	01/31/2019	14870	Standard Produce	Charlottesville	184.14
Check	02/01/2019	14891	Standard Produce	Charlottesville	139.50
Check	02/02/2019	14902	Standard Produce	Charlottesville	258.40
Check	02/02/2019	14903	Standard Produce	Charlottesville	24.75
Check	02/03/2019	14905	Standard Produce	Charlottesville	178.15
	02/04/2019	14920			125.30
	02/05/2019	14923			89.60
	02/06/2019	14932			26.75
	02/07/2019	14936			119.80
	02/08/2019	14938			158.15
	02/09/2019	14947			275.20

02/10/2019	14949	134.21
02/11/2019	14969	231.55
02/12/2019	14980	10.75
02/12/2019	14975	221.25
02/14/2019	14987	263.65
02/15/2019	14991	172.05
02/16/2019	14997	239.95
02/17/2019	15000	400.32
02/18/2019	15018	136.50
02/19/2019	15027	116.20
02/21/2019	15036	106.70
02/22/2019	15042	181.40
02/23/2019	15050	179.30
02/23/2019	15045	215.20
02/25/2019	15068	176.40
02/26/2019	15072	180.22
02/27/2019	15079	121.72
03/01/2019	15108	264.90
03/02/2019	15114	321.92
03/02/2019	15111	383.90
03/04/2019	15124	485.85
03/04/2019	15119	194.70

Total Standard Produce

17,779.48

Suntrust

Check	12/31/2018	14656	Suntrust	Charlottesville	7,659.19
Check	12/31/2018	14656	Suntrust	Charlottesville	1,628.62

Total Suntrust

9,287.81

The Hartford

Check	12/13/2018	14448	The Hartford	Charlottesville	1,968.71
Check	12/13/2018	14448	The Hartford	Charlottesville	1,054.71
Check	01/17/2019	14665	The Hartford	Charlottesville	1,974.71
	02/22/2019	14912			2,178.03

Total The Hartford

7,176.16

VA ABC

Check	12/12/2018	14525	VA ABC	Charlottesville	1,376.87
Check	12/19/2018	14583	VA ABC	Charlottesville	1,220.82
Check	12/19/2018	14583	VA ABC	Charlottesville	79.99
Check	01/02/2019	14674	VA ABC	Charlottesville	2,175.70
Check	01/02/2019	14674	VA ABC	Charlottesville	49.83
Check	01/09/2019	14728	VA ABC	Charlottesville	1,082.03
Check	01/09/2019	14728	VA ABC	Charlottesville	42.85
Check	01/16/2019	14773	VA ABC	Charlottesville	942.14
Check	01/16/2019	14773	VA ABC	Charlottesville	21.17

Check	01/23/2019	14823	VA ABC	Charlottesville	1,462.03
Check	01/23/2019	14823	VA ABC	Charlottesville	85.65
Check	01/30/2019	14864	VA ABC	Charlottesville	515.82
Check	01/30/2019	14864	VA ABC	Charlottesville	7.49
	02/06/2019	14933			805.91
	02/10/2019	14948			2,152.01
	02/20/2019	14887			1,903.00
	02/21/2019	15033			1,422.44
	03/02/2019	15110			733.80
	03/05/2019	15126			1,194.29
Total VA ABC					17,273.84
<u>VADOR</u>	debit	12/20/2018	eft		11,728.02
	debit	1/20/2019	eft		12758.26
	debit	2/20/2019	eft		9,532.47
	debit	3/4/2019	debit		9,588.44
Total VADOR					43,607.19
<u>Tandem</u>	debit	1/3/2019	eft		5173.59
	debit	2/4/2019	eft		3889.77
	debit	3/4/2019	eft		3791.11
Total Tandem					12854.47

**United States Bankruptcy Court
District of South Carolina**

In re Travinia Italian Kitchen at Charlottesville, LLC

Debtor(s)

Case No.

Chapter

7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>10,335.00</u>
Prior to the filing of this statement I have received	\$	<u>10,335.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☐ Debtor ☒ Other (specify): **No further compensation is required**

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

March 6, 2019

Date

/s/ Adam J. Floyd

Adam J. Floyd

Signature of Attorney

Beal, LLC

PO Box 11277

Columbia, SC 29211

803-728-0803

ccooper@bealllc.com

Name of law firm

LOCAL OFFICIAL FORM 1007-1(b) TO SC LBR 1007-1

United States Bankruptcy Court
District of South Carolina

In re Travinia Italian Kitchen at Charlottesville, LLC

Debtor(s)

Case No.

Chapter

7

CERTIFICATION VERIFYING CREDITOR MATRIX

The above named debtor, or attorney for the debtor if applicable, hereby certifies pursuant to South Carolina Local Bankruptcy Rule 1007-1 that the master mailing list of creditors submitted either on computer diskette, electronically filed via CM/ECF, or conventionally filed in a typed hard copy scannable format which has been compared to, and contains identical information to, the debtor's schedules, statements and lists which are being filed at this time or as they currently exist in draft form.

Master mailing list of creditors submitted via:

- (a) _____ computer diskette
- (b) _____ scannable hard copy
(number of sheets submitted _____)
- (c) X electronic version filed via CM/ECF

Date: March 6, 2019

/s/ Mark Craig

Mark Craig/CEO of Travinia Italian Kitchen Holdings, Inc
Signer/Title

Date: March 6, 2019

/s/ Adam J. Floyd

Signature of Attorney
Adam J. Floyd
Beal, LLC
PO Box 11277
Columbia, SC 29211
803-728-0803

Typed/Printed Name/Address/Telephone

10749 SC

District Court I.D. Number

ACCESS POINT
1100 CRESCENT GREEN
STE 109
CARY NC 27518

AMERICAN EXPRESS BANK, FSB
4315 SOUTH 2700 WEST
SALT LAKE CITY UT 84184

ARAMARK
333 W. CORK ST.
#110
WINCHESTER VA 22601

AUTOCHLOR
7900 KINCANNON PL
LORTON VA 22079

BOB MACDONALD
1605 VILLAGE MARKET BLVD SE
#104
LEESBURG VA 20176

BRANDSTICKITY
2435 E. NORTH ST.
SUITE 1108-155
GREENVILLE SC 29615

C3 CREATIVE
411 SWEETWATER ROAD
GREER SC 29650

CELTIC/BLUE VINE
401 WARREN STREET
REDWOOD CITY CA 94063

CII SERVICE OF VIRGINIA
6767 FOREST HILL AVE.
#100
RICHMOND VA 23225

COUNTY OF ALBEMARLE
401 MCINTIRE RD
CHARLOTTESVILLE VA 22902

EDWARD DON
2562 PAYSHERE CIRCLE
CHICAGO IL 60674

FIRST COPORATE SOLUTIONS
914 S STREET
SACRAMENTO CA 95811

MARK CRAIG
100 CASTELLAN WAY
GREER SC

NWFCU
2545 CENTERVILLE ROAD
HERNDON VA 20171

OCT STONEFIELD
240 ROYAL PALM WAY
SUITE 201
PALM BEACH FL 33480

REINHART VA
1201 PROGRESS RD
RICHMOND VA 23234

SEE ATTACHED

SUNTRUST BANK
305 CHURCH AT N. HILLS ST.
10TH FLOOR
RALEIGH NC 27609

SYSCO FOOD SERVICES OF VIRGINIA, LLC
5081 SOUTH VALLEY PIKE
HARRISONBURG VA 22801

THE CRAIG GROUP
1200 WOODRUFF RD
C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCH NEWPORT NEWS, LLC
1200 WOODRUFF RD
C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN LEXINGTON, LLC
1200 WOODRUFF RD
C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN ASHEVILLE, LLC
1200 WOODRUFF RD
C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN AT AIKEN, LLC
1200 WOODRUFF RD
C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN AT DESTIN, LLC
1200 WOODRUFF RD
C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN AT LEESBURG, LL
1200 WOODRUFF RD
C36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN AT MORRISVILLE,
1200 WOODRUFF RD
C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN AT RICHMOND, LL
1200 WOODRUFF RD
C36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN HOLDINGS, INC.
1200 WOODRUFF RD
C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN MYRTLE BEACH, L
1200 WOODRUFF RD
C-36
GREENVILLE SC 29607

TRAVINIA ITALIAN KITCHEN WOODBRIDGE, LLC
1200 WOODRUFF RD
C-36
GREENVILLE SC 29607

VADOR SLS TX
PO BOX 1115
RICHMOND VA 23218

WEST TOWN BANK & TRUST
320 N MERIDIAN
STE 1011
INDIANAPOLIS IN 46204

**United States Bankruptcy Court
District of South Carolina**

In re **Travinia Italian Kitchen at Charlottesville, LLC**

Debtor(s)

Case No.

Chapter

7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Travinia Italian Kitchen at Charlottesville, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

**Travinia Italian Kitchen Holdings, Inc.
1200 Woodruff Rd
C-36
Greenville, SC 29607**

☐ None [*Check if applicable*]

March 6, 2019

Date

/s/ Adam J. Floyd

Adam J. Floyd

Signature of Attorney or Litigant

Counsel for **Travinia Italian Kitchen at Charlottesville, LLC**
Beal, LLC

PO Box 11277

Columbia, SC 29211

803-728-0803

ccooper@bealllc.com